

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Friends For McMahonCandidate Name: **Michael J McMahon**Committee ID#: **1551**

| | |
|--------------------|------------|
| Statutory Due Date | 10/19/2004 |
| Adjusted Due Date | |
| Filed Date | 10/19/2004 |
| Received Date | |
| Amendment Date | 10/19/2004 |

Status: **Amended**Committee Type: **State House**Report Year: **2004**Treasurer: **Marjie Werner**Treas. Primary Phone: **(563) 927-8055**Chairperson: **Dan McMahon**Chair. Primary Phone: **(319) 354-1824**County: **NA**District: **32**Political Party: **Democratic**

Statement of Cash On Hand

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$2,090.58 |
| Schedule A: Cash Contributions Total | \$6,424.13 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$8,514.71 |
| Schedule B: Expenditure Total | \$4,073.05 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$4,441.66 |

Additional Assets and Liabilities

| | |
|--------------------------------------|------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$7,495.50 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | N |
| Schedule H1: Campaign Property Value | \$0.00 |